



**NON-UNIFORMED EMPLOYEES RETIREMENT FUND
MEETING OF THE BOARD OF TRUSTEES
Monday – February 9, 2015
4:00 P.M.**

**ASSET CONSULTING GROUP OFFICES
231 SOUTH BEMISTON AVENUE - 14th FLOOR**

A G E N D A

1. Roll Call
2. Approval of Minutes – November 10, 2014
3. Financial Advisor – ASSET CONSULTING GROUP
 - a. 2014 Year in Review
 - b. Investment Performance Review 12/31/14
 - c. Market Update
4. Old Business
 - a. Resolution to Approve Board Member Annual Education Program
 - b. Report on Education Session held – December 12, 2014 and January 20, 2015
 - c. 2014 Education Program Record
5. New Business
 - a. Rebalancing - On 11/17/14 Moved \$500,000 from INTECH to Commerce Fixed Income
6. Next Meeting Dates -
May 11, 2015
August 9, 2015
November 9, 2015
7. Adjournment